

## SOLID WASTE DISPOSAL FUND

	Actual FY 2008-09	Adopted FY 2009-10	Estimated FY 2009-10	Proposed FY 2010-11	Change
<b>Revenues</b>					
Interest and Rental Income	\$ 108,640	\$ 137,059	\$ 72,095	\$ 71,146	-48.1%
Charges for Current Services	6,961,832	7,710,000	6,727,938	7,052,314	-8.5%
Debt Proceeds	2,688	-	3,594,977	-	0.0%
Other Revenue	31,654	125,000	125,103	125,000	0.0%
Transfer from Reserves	261,794	-	659,956	558,000	100.0%
Transfers from Other Funds	3,216,661	2,948,043	2,948,043	2,548,115	-13.6%
<b>Total Revenues</b>	<b>\$ 10,583,269</b>	<b>\$ 10,920,102</b>	<b>\$ 14,128,112</b>	<b>\$ 10,354,575</b>	<b>-5.2%</b>
<b>Appropriations</b>					
Personal Services	\$ 510,611	\$ 526,290	\$ 554,494	\$ 477,935	-9.2%
Operating	7,098,883	7,474,646	7,092,105	7,653,529	2.4%
Debt Service	2,973,775	2,919,166	6,481,513	2,223,111	-23.8%
Transfers to Other Funds	-	-	-	-	0.0%
<b>Total Appropriations</b>	<b>\$ 10,583,269</b>	<b>\$ 10,920,102</b>	<b>\$ 14,128,112</b>	<b>\$ 10,354,575</b>	<b>-5.2%</b>
<b>Department Appropriations</b>					
Water Management	\$ 153,459	\$ 203,450	\$ 202,043	\$ 218,321	7.3%
Solid Waste Management	7,110,788	7,448,512	7,154,768	7,024,649	-5.7%
Nondepartmental Appropriations	3,319,022	3,268,140	6,771,301	3,111,605	-4.8%
<b>Total Appropriations</b>	<b>\$ 10,583,269</b>	<b>\$ 10,920,102</b>	<b>\$ 14,128,112</b>	<b>\$ 10,354,575</b>	<b>-5.2%</b>

### FUND DESCRIPTION

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. Collection costs of household solid waste, yard waste, and bulky items are budgeted in the General Fund and are not part of the budget of this fund.

### REVENUE DESCRIPTIONS

**Investment and Rental Income** – Interest earned on the investment of the fund balance of the fund.

#### **Enterprise Revenues**

Tipping Fees – These are charges on a per ton basis for loads of solid waste disposed at the City's disposal facilities. Tipping fees are charged for household and commercial sanitary solid waste, construction and demolition waste, and yard waste.

State Disposal Tax – The City receives a portion of the State Disposal Tax that is applied to all transfer stations shipping waste out of state for disposal.

White Goods Disposal – This represents revenues generated from the recycling of major appliances.

Tire Disposal – This represents revenues collected for the recycling of scrap motor vehicle tires.

Landfill Gas – Revenues generated from methane produced from the City's landfill.

### APPROPRIATION DESCRIPTIONS

Departmental Appropriations – Two departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Department of Water Management – Manages the post-closure monitoring of the closed landfill.
- Solid Waste Collections – Manages the closed rubble landfill, the transfer station, tipping fee station.

Nondepartmental Charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance and debt service.